

Approved For Release 2001/03/22 : CIA-RDP79-0065A000100070001-2

~~Office Memorandum~~

UNITED STATES GOVERNMENT

TO : Chief, Finance Division

DATE: 18 October 1957

FROM : Chief, Accounts Branch, Finance Division

SUBJECT: Proposed Revision No. 4 of the Chart and Description of Accounts,  
Finance Division

1. We have reviewed the subject revision and have the following comments:

a. 380 - Reserve for Investments in Proprietary Projects

The description of this account sets forth the basis on which amounts will be established in this account and the basis on which such amounts will be increased or decreased. In addition to the basis mentioned, would it not be necessary, or appropriate, to amend the Administrative Plan(s) of the Project(s).

25X1A9a

b. 600.8 - Current Costs - Miscellaneous

The contra entry to debit (a) should read Account Number 142.1.

c. 142.2 - Advances to Projects (Other than Subsidies)

Debit (b) provides that amounts reinstated to this account representing items previously written off for which payment is currently received will be debited to this account with contra entries to one of several accounts. We recommend that this description also point out that there should be a concurrent credit to Account Number 760 and debit to Account Number 799.

25X1A9a

Distribution:

Orig. &amp; 1 - Addressee

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CENTRAL INTELLIGENCE AGENCY OFFICIAL ROUTING SLIP					
TO	NAME AND ADDRESS	INITIALS	DATE		
1	Chief, Accounts B.	JdX	12/18		
2	Deputy Chief, Accts. B.	See	12/21		
3	Chief, Finance Div. 2000I				
4					
5					
6					
ACTION		DIRECT REPLY		PREPARE REPLY	
APPROVAL		DISPATCH		RECOMMENDATION	
COMMENT		FILE		RETURN	
CONCURRENCE		INFORMATION		SIGNATURE	

Remarks:

CONFIDENTIAL

FOLD HERE TO RETURN TO SENDER

FROM: NAME, ADDRESS AND PHONE NO.	DATE
Accts. B. / Fin. Div. 1130I	

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